

Gunnison
CITY

June 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Gunnison City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 21, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

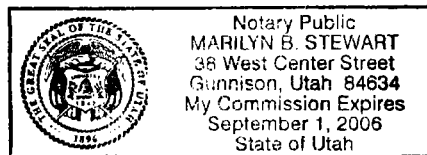
was held on June 21, 2006 for all budgetary funds.

Signed: Scott R. Hummer
(Budget Officer)

Subscribed and sworn to this 19th day

of July, 2006.

Marilyn B. Stewart
(Notary Public)



Governmental Unit

Fiscal Year

2007

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	62,029	67,474	69,878
3120	Prior Years' Taxes - Delinquent	9,752	2,433	2,600
3130	General Sales & Use Taxes	278,626	317,466	310,000
3140	Franchise Taxes	4,200	4,740	5,500
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	22,960	22,619	23,000
3190	Penalties & Interest on Delinquent Taxes			
3105	Library Tax	5,400	5,405	5,522
3145	1/4 % Sales Tax - Roads	50,870	55,481	54,000
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	10,698	11,183	10,500
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits	3,174	2,949	2,400
3225	Animal Licenses	2,805	2,010	2,500
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety	38,309	55,157	39,000
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	20,328	26,727	4,000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	90,561	84,935	90,000
3358	Liquor Fund Allotment	2,100	2,180	1,000
3370	Grants from Local Units: _____			

Gunnison City

Governmental Unit

2007

Fiscal Year

GENERAL FUND REVENUES

2007

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>05</u>	<u>2006</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services	270	220	200
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	800	1550	800
3480	Cemeteries			
3490	Miscellaneous Services:	62641	27094	26500
3414	Library	3603	3802	3300
3500	FINES AND FORFEITURES			
3510	Fines	22368	20192	20000
3520	Forfeitures	1325	1070	1000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	8628	13237	12000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss		35421	
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

Gunnison City

Governmental Unit

2007

Fiscal Year

GENERAL FUND REVENUES

2007

Account Number	Source of Revenue	Prior Year Actual Revenue 20+C176 2005	2006 Current Year Estimate	2007 Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	10845	18881	3300
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriated			63000
	TOTAL REVENUES	712292	782226	750000

Gunnison City

Governmental Unit

2007

Fiscal Year

GENERAL FUND EXPENDITURES

2007

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>05</u>	<u>2006</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	53,544	54,581	73,000
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	26,056	23,602	24,000
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	5,000	5,000	5,000
4142	Clerk			
4143	Treasurer	8,071	7,743	7,000
4144	Recorder	43,428	44,166	48,200
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	18,205	32,831	38,500
4170	Elections		994	
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	162,540	191,201	215,000
4220	Fire Department	69,575	37,849	41,000
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	3,178	10,004	7,000
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Gunnison City

Governmental Unit

2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	52588	48638	75000
4415	Class "C" Road Program	65821	144765	90000
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	162745	20076	28000
4540	Park Lighting			
4560	Recreation & Culture	5009	216770	6000
4580	Libraries	28227	27896	26500
4590	Cemeteries	33423	22239	28000
7861	Airport	1554	2532	2000
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development	52859	18738	15800
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: special revenue - pool			20000
4820	Transfer to: capital improvement	14729		
	Transfer to:			
	Transfer to:			
	Transfer to:			

Gunnison City

Governmental Unit

2007

Fiscal Year

GENERAL FUND EXPENDITURES

2007

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>05</u>	<u>2006</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	(94260)	62051	
	TOTAL EXPENDITURES	712,292	782226	750,000

Gunnison City

Governmental Unit

2007

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

Swimming Pool 2006

2007
FORM 1

Account Number	Description	Prior Year Actual 20 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3010	Interest Earnings	618	2993	2500
3015	Centerfield City donations	10000	7500	5000
3030	6% utility tax / telecommunications	145210	172868	156500
3099	Sundry	1411	2141	2200
	OTHER SOURCES: transfer from general fund			20000
	Transfer from:			
	Usage of beginning fund balance	10000		5000
3480	User Fees	39466	46190	39800
	TOTAL REVENUES & OTHER SOURCES	206705	231692	231000
	EXPENDITURES:	216707	229558	231000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	(10002)	2134	
	TOTAL EXPENDITURES & OTHER USES	206705	231692	231000

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

Governmental Unit

Fiscal Year

None

[illegible]

Gunnison City

Governmental Unit

2007

Fiscal Year

2007
FORM 4

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 20 <u>05</u>	2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	114729		
	Interest Income			
	Other additions			
	TOTAL REVENUE	114729		
	Beginning Fund Balance	10302	125031	125031
	TOTAL AVAILABLE FOR APPROPR.	125031	125031	125031
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance	125031	125031	125031

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 ____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Gunnisaw City
Governmental Unit

2007

ENTERPRISE OR INTERNAL SERVICE FUND: Pressurized Irrigation

2007
FORM 3

Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate <u>2006</u>	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	13,277	12,129	20,000
	Interest Earned	5971	8649	1,400
	Other: <u>Sundry</u>	36,268	2104	1000
	TOTAL OPERATING REVENUE	55,516	22,880	28,400
	OPERATING EXPENSES:			
	Personnel Services	2393	8731	10,000
	Contractual Services			
	Material and Supplies	12,608	15,389	15,100
	Depreciation	33,160	1800	1500
	Other			
	TOTAL OPERATING EXPENSE	48161	31,920	32,400
	OPERATING INCOME (LOSS)	1355	(9040)	(4500)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	2250	3900	2000
	Interest Expense	(4700)	(4630)	(4500)
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	<u>beginning balance used</u>			12000
	Operating transfers to:			
	NET INCOME (LOSS)	4905	(4710)	

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)	4905	(4710)	
Plus: Depreciation	33160	1800	7500
Less: Major Improvements & Capital Outlay	(30,974)	41,429	200,000
Bond Principal Payments	12,826	12,826	13826
TOTAL CASH PROVIDED (REQUIRED)	56213	(42305)	(206026)
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year	256451	246346	506459
Invest. & Other Curr. Assets Sold	8120	1200	
Issuance of Bonds and Other Debt		490,000	
Loans from Other Funds			
TOTAL CASH REQUIRED	321254	308671	300433

Gunnison City

Governmental Unit

2007

ENTERPRISE OR INTERNAL SERVICE FUND:

Fiscal Year
Water / Sewer / Garbage

2007
FORM 3

Account Number	Description	Prior Year Actual 20 <u>05</u>	2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	485,836	485,048	485,000
	Interest Earned	6,971	2,246	3,500
	Other: <u>Sundry / Impact Fees</u>	11,607	28,651	26,500
	TOTAL OPERATING REVENUE	504,414	515,945	515,000
	OPERATING EXPENSES:			
	Personnel Services	154,058	128,854	176,000
	Contractual Services	70,626	72,082	72,000
	Material and Supplies	97,541	192,486	208,000
	Depreciation	56,293	56,400	62,000
	Other			
	TOTAL OPERATING EXPENSE	378,518	449,822	518,000
	OPERATING INCOME (LOSS)	125,896	66,123	(3,000)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	5,000	7,970	8,000
	Interest Expense			
	Capital Contributions from Outside Sources	900,000		
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	1,030,896	74,093	5,000

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	1,030,896	74,093	5,000
	Plus: Depreciation	56,293	56,400	62,000
	Less: Major Improvements & Capital Outlay	956,051	1,036,004	62,000
	Bond Principal Payments	25,000	25,000	25,000
	TOTAL CASH PROVIDED (REQUIRED)	106,138	1,884	(20,000)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	257,743	179,527	133,151
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	363,881	181,411	113,151